

ISIN
DE000PF610L0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.44000 (%)	0.59000 (%)	0.00000 (%)	0.21000 (%)
03-08-2021	1.11000 (%)	0.53000 (%)	0.00000 (%)	0.19000 (%)
31-07-2021	1.14000 (%)	0.48000 (%)	0.00000 (%)	0.17000 (%)
30-07-2021	0.97000 (%)	0.50000 (%)	0.00000 (%)	0.18000 (%)
29-07-2021	1.10000 (%)	0.37000 (%)	0.00000 (%)	0.13000 (%)
28-07-2021	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.13000 (%)
27-07-2021	0.71000 (%)	0.34000 (%)	0.00000 (%)	0.12000 (%)
24-07-2021	1.04000 (%)	0.40000 (%)	0.00000 (%)	0.14000 (%)
23-07-2021	0.85000 (%)	0.38000 (%)	0.00000 (%)	0.14000 (%)
22-07-2021	0.92000 (%)	0.40000 (%)	0.00000 (%)	0.14000 (%)
21-07-2021	0.80000 (%)	0.35000 (%)	0.00000 (%)	0.13000 (%)
20-07-2021	0.69000 (%)	0.35000 (%)	0.00000 (%)	0.12000 (%)
18-07-2021	0.58000 (%)	0.34000 (%)	0.00000 (%)	0.12000 (%)
16-07-2021	0.58000 (%)	0.34000 (%)	0.00000 (%)	0.12000 (%)
15-07-2021	0.76000 (%)	0.32000 (%)	0.00000 (%)	0.11000 (%)
14-07-2021	0.71000 (%)	0.33000 (%)	0.00000 (%)	0.12000 (%)
13-07-2021	0.99000 (%)	0.35000 (%)	0.00000 (%)	0.13000 (%)
10-07-2021	1.00000 (%)	0.36000 (%)	0.00000 (%)	0.13000 (%)
09-07-2021	0.95000 (%)	0.39000 (%)	0.00000 (%)	0.14000 (%)
08-07-2021	0.89000 (%)	0.36000 (%)	0.00000 (%)	0.13000 (%)
07-07-2021	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.12000 (%)
06-07-2021	9.55000 (%)	5.66000 (%)	0.00000 (%)	0.13000 (%)
03-07-2021	0.69000 (%)	0.34000 (%)	0.00000 (%)	0.12000 (%)
02-07-2021	0.92000 (%)	0.34000 (%)	0.00000 (%)	0.12000 (%)
01-07-2021	0.83000 (%)	0.32000 (%)	0.00000 (%)	0.12000 (%)
30-06-2021	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.10000 (%)
29-06-2021	0.82000 (%)	0.35000 (%)	0.00000 (%)	0.12000 (%)
26-06-2021	1.20000 (%)	0.32000 (%)	0.00000 (%)	0.11000 (%)
25-06-2021	0.67000 (%)	0.30000 (%)	0.00000 (%)	0.11000 (%)
24-06-2021	0.62000 (%)	0.29000 (%)	0.00000 (%)	0.10000 (%)
23-06-2021	0.45000 (%)	0.27000 (%)	0.00000 (%)	0.10000 (%)
22-06-2021	0.52000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	0.64000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.61000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.52000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.58000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.53000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.41000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.45000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	0.66000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.45000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.45000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.41000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.38000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.40000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.44000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.55000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)

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10-03-2021	0.39000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.29000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.26000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.80000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.31000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.25000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.69000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.30000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.30000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.30000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.31000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.28000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.28000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.31000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.29000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.29000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)